

Export Development Canada - Catherine Decarie, Senior Vice-President, Corporate Affairs and Secretary								
Q3 2018 - July-September 2018								
Travel Expenses - July-September 2018	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2018								
29 July-4 August	Business Development	Sao Paulo and Rio de Janeiro, Brazil	\$ 7,655.53					\$ 7,655.53
18-22 June	Board of Directors Related Meeting	Charlottetown, PEI			\$ 950.63			\$ 950.63
August 2018								
23 July	Business Development	Montreal, PQ	\$ 206.02			\$ 16.63		\$ 222.65
16 July	Business Development	Toronto, ON	\$ 234.25					\$ 234.25
11-13 June	Business Development	Montreal, PQ	\$ 154.32		\$ 278.72	\$ 53.79		\$ 486.83
September 2018								
17-19 October	Board of Directors Related Meeting	Kitchener-Waterloo, ON	\$ 340.41					\$ 340.41
15 August	Board of Directors Related Meeting	Toronto, ON	\$ 204.45	\$ 55.00		\$ 58.44		\$ 317.89
29 July-4 August	Business Development	Sao Paulo and Rio de Janeiro, Brazil		\$ 1,264.90				\$ 1,264.90
Total Travel Expenses - July-September 2018								
\$ 11,473.09								
Hospitality Expenses - July-September 2018								
Description	Attendees	Location	Total					
July 2018								
14 June	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 60.00

August 2018								
23 July	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 120.00
20 July	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 34.95
11 May	Operational Meeting	EDC: 20	150 Slater, Ottawa, ON					\$ 119.00
September 2018								
10 September	Operational Meeting	EDC: 21	150 Slater, Ottawa, ON					407.00
15 August	Operational Meeting	EDC: 2	The Shore Club, 155 Wellington St W., Toronto, ON					59.17
Total Hospitality Expenses - July-September 2018								\$ 800.12